



Announcement

Transactions by Eurobank Equities

11 July 2023 – Hellenic Exchanges – Athens Stock Exchange (ATHEX) announces, pursuant to Law 3556/2007 and the provisions of Regulation (EU) No 596/2014 of the European Parliament and of the Council, that Eurobank Equities notified it that it carried out the following transactions:

No	Date of notification to ATHEX	Transaction date	Type	Quantity	Financial instrument	Total value (euro)
1	07.07.2023	06.07.2023	Buy	10,300	EXAE common stock	58,030.04
2	07.07.2023	06.07.2023	Sell	110	EXAE future	63,018.00
3	10.07.2023	07.07.2023	Buy	2,000	EXAE common stock	11,004.44
4	10.07.2023	07.07.2023	Sell	20	EXAE future	11,217.00
5	11.07.2023	10.07.2023	Buy	10,500	EXAE common stock	60,683.00
6	11.07.2023	10.07.2023	Sell	105	EXAE future	61,821.00

Eurobank Equities carried out these transactions in its capacity as market maker in the derivatives market in futures contracts having the company's share (stock symbol: EXAE) as underlying security.

The notification by Eurobank Equities to the company and in turn by the company to the capital market authorities, is disclosed because Mr. Konstantinos Vasiliou is a non-executive member of the Eurobank Equities Board of Directors, while at the same time he is a non-executive member of the Board of Directors of ATHEX (i.e. liable for reporting according to Law 3340/2005).